

# Holly City Property Management (hhcpm)

## Budget Comparison

Period = Oct 2012

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>OTHER INCOME</b>									
Interest Income	6.26	0.00	6.26	N/A	6.26	0.00	6.26	N/A	0.00
CPM - Property Mgmt Fee Income	4,130.59	0.00	4,130.59	N/A	4,130.59	0.00	4,130.59	N/A	0.00
Contract - Fee For Service Income	7,046.00	0.00	7,046.00	N/A	7,046.00	0.00	7,046.00	N/A	0.00
Lease Enforcement Fee For Service Income	8,000.00	0.00	8,000.00	N/A	8,000.00	0.00	8,000.00	N/A	0.00
<b>TOTAL OTHER INCOME</b>	<b>19,182.85</b>	<b>0.00</b>	<b>19,182.85</b>	<b>N/A</b>	<b>19,182.85</b>	<b>0.00</b>	<b>19,182.85</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>19,182.85</b>	<b>0.00</b>	<b>19,182.85</b>	<b>N/A</b>	<b>19,182.85</b>	<b>0.00</b>	<b>19,182.85</b>	<b>N/A</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Miscellaneous Admin Expenses									
Cell Phones/Pagers	99.73	0.00	-99.73	N/A	99.73	0.00	-99.73	N/A	0.00
Payroll Services	99.89	0.00	-99.89	N/A	99.89	0.00	-99.89	N/A	0.00
<b>Total Miscellaneous Admin Expenses</b>	<b>199.62</b>	<b>0.00</b>	<b>-199.62</b>	<b>N/A</b>	<b>199.62</b>	<b>0.00</b>	<b>-199.62</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>199.62</b>	<b>0.00</b>	<b>-199.62</b>	<b>N/A</b>	<b>199.62</b>	<b>0.00</b>	<b>-199.62</b>	<b>N/A</b>	<b>0.00</b>
General Maint Expense									
Maintenance Salaries	4,949.56	0.00	-4,949.56	N/A	4,949.56	0.00	-4,949.56	N/A	0.00
Vehicle Gas, Oil, Repairs, Supplies	9.00	0.00	-9.00	N/A	9.00	0.00	-9.00	N/A	0.00
<b>Total General Maint Expense</b>	<b>4,958.56</b>	<b>0.00</b>	<b>-4,958.56</b>	<b>N/A</b>	<b>4,958.56</b>	<b>0.00</b>	<b>-4,958.56</b>	<b>N/A</b>	<b>0.00</b>
Materials									
Materials-Grounds	10.00	0.00	-10.00	N/A	10.00	0.00	-10.00	N/A	0.00
<b>Total Materials</b>	<b>10.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>N/A</b>	<b>10.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>4,968.56</b>	<b>0.00</b>	<b>-4,968.56</b>	<b>N/A</b>	<b>4,968.56</b>	<b>0.00</b>	<b>-4,968.56</b>	<b>N/A</b>	<b>0.00</b>
<b>GENERAL EXPENSES</b>									
Employer Tax Expense	0.06	0.00	-0.06	N/A	0.06	0.00	-0.06	N/A	0.00
Security/Lease Enforcement Fee For Service	5,341.29	0.00	-5,341.29	N/A	5,341.29	0.00	-5,341.29	N/A	0.00
<b>TOTAL GENERAL EXPENSES</b>	<b>5,341.35</b>	<b>0.00</b>	<b>-5,341.35</b>	<b>N/A</b>	<b>5,341.35</b>	<b>0.00</b>	<b>-5,341.35</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>10,509.53</b>	<b>0.00</b>	<b>-10,509.53</b>	<b>N/A</b>	<b>10,509.53</b>	<b>0.00</b>	<b>-10,509.53</b>	<b>N/A</b>	<b>0.00</b>
<b>NET INCOME</b>	<b>8,673.32</b>	<b>0.00</b>	<b>8,673.32</b>	<b>N/A</b>	<b>8,673.32</b>	<b>0.00</b>	<b>8,673.32</b>	<b>N/A</b>	<b>0.00</b>